

Registration number 04511089

Tony Moule Limited
Abbreviated accounts
for the year ended 31 July 2013

Paish Tooth Limited
35 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

SATURDAY



A24 *A36600A3* 19/04/2014 #150
COMPANIES HOUSE

Tony Moule Limited

**Report to the directors on the preparation of the unaudited financial statements of
Tony Moule Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval financial statements for the year ended 31 July 2013 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Paish Tooth Limited
Chartered Certified Accountants**

**35 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX**

Tony Moule Limited

**Abbreviated balance sheet
as at 31 July 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,976		8,029
Current assets					
Stocks		1,050		50	
Debtors		3,212		2,882	
Cash at bank and in hand		10,876		13,872	
		<u>15,138</u>		<u>16,804</u>	
Creditors: amounts falling due within one year		<u>(25,755)</u>		<u>(27,489)</u>	
Net current liabilities			<u>(10,617)</u>		<u>(10,685)</u>
Total assets less current liabilities			<u>(4,641)</u>		<u>(2,656)</u>
Provisions for liabilities			<u>-</u>		<u>(1,225)</u>
Deficiency of assets			<u>(4,641)</u>		<u>(3,881)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(4,643)</u>		<u>(3,883)</u>
Shareholders' funds			<u>(4,641)</u>		<u>(3,881)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Tony Moule Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2013**

For the year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 17-4-14, and are signed on their behalf by:

A J Moule
Director



Registration number 04511089

The notes on pages 4 to 5 form an integral part of these financial statements.

Tony Moule Limited

Notes to the abbreviated financial statements for the year ended 31 July 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% Reducing Balance
Fixtures, fittings and equipment	-	20% Reducing Balance
Motor vehicles	-	25% Reducing Balance
Computer equipment	-	33.33% Straight Line

1.4. Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Tony Moule Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2013**

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 August 2012	33,281
At 31 July 2013	33,281
Depreciation	
At 1 August 2012	25,252
Charge for year	2,053
At 31 July 2013	27,305
Net book values	
At 31 July 2013	5,976
At 31 July 2012	8,029

3. Share capital	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4. Transactions with directors

The director had a loan to the company of which £24,946 (2012 - £25,788) was outstanding at the balance sheet date.

The loan is not interest bearing and there is no set repayment date.